

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 2,670,116.60

Gross Claim **\$2,670,116.60**

Net Claim / Payment Amount **\$2,670,116.60**

YTD Amount: **\$11,141,385.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,481.07

Gross Claim **\$1,481.07**

Net Claim / Payment Amount **\$1,481.07**

YTD Amount: **\$6,179.95**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 69,207.77

Gross Claim **\$69,207.77**

Net Claim / Payment Amount **\$69,207.77**

YTD Amount: **\$288,777.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 230,509.16

Gross Claim **\$230,509.16**

Net Claim / Payment Amount **\$230,509.16**

YTD Amount: **\$961,827.41**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 43,107.76

Gross Claim \$43,107.76

Net Claim / Payment Amount \$43,107.76

YTD Amount: \$179,872.37

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 17,944.42

Gross Claim **\$17,944.42**

Net Claim / Payment Amount **\$17,944.42**

YTD Amount: **\$74,875.25**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,660,439.99

Gross Claim **\$1,660,439.99**

Net Claim / Payment Amount **\$1,660,439.99**

YTD Amount: **\$6,928,387.04**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 40,093.70

Gross Claim \$40,093.70

Net Claim / Payment Amount \$40,093.70

YTD Amount: \$167,295.83

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 296,530.31

Gross Claim **\$296,530.31**

Net Claim / Payment Amount **\$296,530.31**

YTD Amount: **\$1,237,308.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,807,235.15

Gross Claim **\$1,807,235.15**

Net Claim / Payment Amount **\$1,807,235.15**

YTD Amount: **\$7,540,907.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 57,517.90

Gross Claim \$57,517.90

Net Claim / Payment Amount \$57,517.90

YTD Amount: \$240,000.42

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 136,862.55

Gross Claim **\$136,862.55**

Net Claim / Payment Amount **\$136,862.55**

YTD Amount: **\$571,075.57**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 148,296.78

Gross Claim **\$148,296.78**

Net Claim / Payment Amount **\$148,296.78**

YTD Amount: **\$618,786.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 44,618.19

Gross Claim **\$44,618.19**

Net Claim / Payment Amount **\$44,618.19**

YTD Amount: **\$186,174.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

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To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,203,251.34

Gross Claim **\$1,203,251.34**

Net Claim / Payment Amount **\$1,203,251.34**

YTD Amount: **\$5,020,712.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 115,169.51

Gross Claim **\$115,169.51**

Net Claim / Payment Amount **\$115,169.51**

YTD Amount: **\$480,558.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 61,095.82

Gross Claim **\$61,095.82**

Net Claim / Payment Amount **\$61,095.82**

YTD Amount: **\$254,929.73**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 19,698.92

Gross Claim **\$19,698.92**

Net Claim / Payment Amount **\$19,698.92**

YTD Amount: **\$82,196.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 18,046,432.00

Gross Claim **\$18,046,432.00**

Net Claim / Payment Amount **\$18,046,432.00**

YTD Amount: **\$75,300,924.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 158,429.83

Gross Claim **\$158,429.83**

Net Claim / Payment Amount **\$158,429.83**

YTD Amount: **\$661,067.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 370,153.44

Gross Claim **\$370,153.44**

Net Claim / Payment Amount **\$370,153.44**

YTD Amount: **\$1,544,510.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 24,407.50

Gross Claim **\$24,407.50**

Net Claim / Payment Amount **\$24,407.50**

YTD Amount: **\$101,843.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 163,892.05

Gross Claim **\$163,892.05**

Net Claim / Payment Amount **\$163,892.05**

YTD Amount: **\$683,859.43**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 346,967.01

Gross Claim **\$346,967.01**

Net Claim / Payment Amount **\$346,967.01**

YTD Amount: **\$1,447,761.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 12,816.30

Gross Claim **\$12,816.30**

Net Claim / Payment Amount **\$12,816.30**

YTD Amount: **\$53,477.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 58,059.21

Gross Claim **\$58,059.21**

Net Claim / Payment Amount **\$58,059.21**

YTD Amount: **\$242,259.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 462,817.00

Gross Claim \$462,817.00

Net Claim / Payment Amount \$462,817.00

YTD Amount: \$1,931,160.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 197,568.84

Gross Claim **\$197,568.84**

Net Claim / Payment Amount **\$197,568.84**

YTD Amount: **\$824,379.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 102,126.02

Gross Claim **\$102,126.02**

Net Claim / Payment Amount **\$102,126.02**

YTD Amount: **\$426,133.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 5,228,668.75

Gross Claim **\$5,228,668.75**

Net Claim / Payment Amount **\$5,228,668.75**

YTD Amount: **\$21,817,253.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 466,090.90

Gross Claim \$466,090.90

Net Claim / Payment Amount \$466,090.90

YTD Amount: \$1,944,820.77

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 46,794.78

Gross Claim \$46,794.78

Net Claim / Payment Amount \$46,794.78

YTD Amount: \$195,256.89

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,937,995.70

Gross Claim \$1,937,995.70

Net Claim / Payment Amount \$1,937,995.70

YTD Amount: \$8,086,521.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,102,918.66

Gross Claim **\$3,102,918.66**

Net Claim / Payment Amount **\$3,102,918.66**

YTD Amount: **\$12,947,304.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 47,061.42

Gross Claim \$47,061.42

Net Claim / Payment Amount \$47,061.42

YTD Amount: \$196,369.46

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,160,995.66

Gross Claim \$3,160,995.66

Net Claim / Payment Amount \$3,160,995.66

YTD Amount: \$13,189,637.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,089,095.81

Gross Claim **\$4,089,095.81**

Net Claim / Payment Amount **\$4,089,095.81**

YTD Amount: **\$17,062,247.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,371,601.14

Gross Claim **\$1,371,601.14**

Net Claim / Payment Amount **\$1,371,601.14**

YTD Amount: **\$5,723,171.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,031,559.27

Gross Claim **\$1,031,559.27**

Net Claim / Payment Amount **\$1,031,559.27**

YTD Amount: **\$4,304,306.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 502,656.93

Gross Claim **\$502,656.93**

Net Claim / Payment Amount **\$502,656.93**

YTD Amount: **\$2,097,396.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,250,420.57

Gross Claim **\$1,250,420.57**

Net Claim / Payment Amount **\$1,250,420.57**

YTD Amount: **\$5,217,531.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 826,407.81

Gross Claim **\$826,407.81**

Net Claim / Payment Amount **\$826,407.81**

YTD Amount: **\$3,448,286.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,638,113.88

Gross Claim **\$3,638,113.88**

Net Claim / Payment Amount **\$3,638,113.88**

YTD Amount: **\$15,180,470.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 365,515.29

Gross Claim \$365,515.29

Net Claim / Payment Amount \$365,515.29

YTD Amount: \$1,525,156.83

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 3,323.03

Gross Claim **\$3,323.03**

Net Claim / Payment Amount **\$3,323.03**

YTD Amount: **\$13,865.77**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 77,197.21

Gross Claim **\$77,197.21**

Net Claim / Payment Amount **\$77,197.21**

YTD Amount: **\$322,114.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 688,746.13

Gross Claim \$688,746.13

Net Claim / Payment Amount \$688,746.13

YTD Amount: \$2,873,876.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 869,675.12

Gross Claim **\$869,675.12**

Net Claim / Payment Amount **\$869,675.12**

YTD Amount: **\$3,628,824.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 562,089.95

Gross Claim **\$562,089.95**

Net Claim / Payment Amount **\$562,089.95**

YTD Amount: **\$2,345,388.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 66,977.43

Gross Claim \$66,977.43

Net Claim / Payment Amount \$66,977.43

YTD Amount: \$279,471.44

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 68,731.36

Gross Claim \$68,731.36

Net Claim / Payment Amount \$68,731.36

YTD Amount: \$286,789.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 691,027.26

Gross Claim \$691,027.26

Net Claim / Payment Amount \$691,027.26

YTD Amount: \$2,883,394.97

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 124,833.48

Gross Claim **\$124,833.48**

Net Claim / Payment Amount **\$124,833.48**

YTD Amount: **\$520,882.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,362,973.56

Gross Claim **\$1,362,973.56**

Net Claim / Payment Amount **\$1,362,973.56**

YTD Amount: **\$5,687,172.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 332,319.78

Gross Claim **\$332,319.78**

Net Claim / Payment Amount **\$332,319.78**

YTD Amount: **\$1,386,644.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100243A
PAYMENT ISSUE DATE: 02/24/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

Trial Court Security amounts per county. 65,257.23

Gross Claim \$65,257.23

Net Claim / Payment Amount \$65,257.23

YTD Amount: \$272,293.69

For assistance, please call: Shadi Ahmadi at (916) 323-2892